

EXHIBIT A

Detailed Time Entries

Eastern Livestock

Page: 1
10/14/2013

| | | | HOURS | |
|------------|-----|---|-------|----------|
| 05/08/2013 | EML | Review and edit update to draft of fee application. | 0.50 | |
| | PJO | Revisions to the fourth fee application to include fees and expenses through March 2013. | 0.70 | |
| 05/09/2013 | PJO | Final revisions to the fourth interim fee application. | 0.80 | |
| | | Fee Application/Client Billing | 2.00 | 1,060.00 |
| 06/24/2013 | EML | Review objections to the fee application and prepare for the hearing. | 1.20 | |
| | EML | Telephone conference call regarding the fee application hearing. | 0.50 | |
| | | Attend Court Hrgs/Rev Pleadgs | 1.70 | 671.50 |
| 04/08/2013 | EML | Review and reconcile the escrow and operating account activity to data contained in the e-mail from T. Hall, including the impact of additional settlements and adjustments to December activity. | 2.60 | |
| | SLC | Update the escrow account analysis for the December 2012 activity. | 1.60 | |
| | SLC | Prepare reconciliation of the escrow account through February 2013. | 1.30 | |
| | SLC | Prepare reconciliation of the operating account and escrow account through February with related holdbacks. | 1.00 | |
| 04/09/2013 | SLC | Correspond with T. Froelich and research copy of Check Number 1776. | 0.30 | |
| | SLC | Prepare reconciliation of ELC's operating account through February 2013 with related holdbacks. | 1.50 | |
| 04/11/2013 | EML | Review the cash account reconciliation prior to distribution to T. Hall of Faegre Baker Daniels. | 0.30 | |
| | SLC | Update operating account reconciliation to incorporate activity beginning in October 2012. | 1.20 | |
| 04/12/2013 | SLC | Continue to update operating account reconciliation to incorporate activity beginning in October 2012. | 1.40 | |
| | SLC | Review analysis of \$1.7 million of ELC's cash receipts. | 0.30 | |
| | | Business Analysis | 11.50 | 3,209.50 |
| 04/19/2013 | EML | Review Faith Cattle invoice for 119 head to determine posting entries behind remaining balance in order to respond to e-mail inquiry from S. Eikenberry. | 0.50 | |
| 04/26/2013 | EML | Prepare for call with D. DeNeal regarding the M. Freeman, III withheld funds. | 0.50 | |
| | EML | Telephone call with D. DeNeal of Faegre Baker Daniels regarding the M. Freeman, III unpaid account | | |

Eastern Livestock

Page: 2
10/14/2013

| | | | HOURS | |
|------------|-----|---|-------|----------|
| | | receivable. | 0.50 | |
| 05/28/2013 | EML | Review and respond to e-mail from D. DeNeal regarding the M. Freeman III cattle. | 0.90 | |
| 05/29/2013 | EML | Review and respond to e-mail from J. Knauer regarding the M. Freeman III cattle. | 1.30 | |
| | | A/R Review/Collection | 3.70 | 1,461.50 |
| 04/01/2013 | EML | Prepare source documents for defendants included in the document production request from K. Britton of Faegre Baker Daniels. | 1.20 | |
| 04/02/2013 | EML | Prepare source documentation for Intrust, F. Madison, M. Koller, including schedules reconciling ELC's records to the claim amounts filed. | 3.40 | |
| | SLC | Assemble supporting documents for T. Gibson's disbursements to Intrust in 2009 and 2010. | 1.60 | |
| | SLC | Assemble supporting documents for T. Gibson's disbursements to Koller Livestock in 2009 and 2010. | 1.00 | |
| | SLC | Correspond with D. Vokins regarding ELC's accounting system back up; review shared drive for year one preference analyses. | 1.10 | |
| 04/03/2013 | EML | Prepare Excel summary for F. Madison's invoice progression which details amounts which are included as duplicate claims. | 0.40 | |
| 04/04/2013 | EML | Prepare documentation packages on J. Gibson transactions, B. Chase transactions, C. Christensen transactions, including preliminary background of involved invoices where commissions are due and receivable balances are not paid. | 4.30 | |
| | SLC | Assemble all accounting entries and activity related to commissions paid to Bill Chase. | 0.70 | |
| | SLC | Assemble summary schedules of activity for Branch 13 and Bill Chase's commission. | 1.40 | |
| 04/05/2013 | EML | Review J. Gibson's transaction history related to large payment included in the claim, including several calls to ELC's staff regarding same. | 1.70 | |
| | EML | Telephone call with K. Britton of Faegre Baker Daniels regarding clarification on documents desired to support claims. | 0.70 | |
| 04/08/2013 | EML | Telephone call with W. Ponader of Faegre Baker Daniels to review V. Inman's transactions and to discuss additional information needed. | 0.50 | |
| 04/09/2013 | EML | Review V. Inman's support package prior to distribution of same to W. Ponader of Faegre Baker Daniels. | 1.50 | |
| 04/10/2013 | EML | Review the last of support documentation related to V. Inman's litigation, including telephone call with ELC's staff regarding missing information. | 0.70 | |
| | EML | Review B. Chase's information prior to the call with K. Britton regarding same. | 0.60 | |
| | EML | Telephone call with ELC's staff regarding V. Inman's activity. | 0.50 | |
| | EML | Review additional V. Inman background information on billing related to the Branch 4 inventory, including | | |

Eastern Livestock

Page: 3
10/14/2013

| | | HOURS |
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| | telephone call with ELC's staff regarding same. | 0.60 |
| EML | Review and respond to the e-mail inquiry from D. DeNeal of Faegre Baker Daniels regarding delivery date confirmation for the sales to AgriBeef et al. | 0.80 |
| EML | Review of balance of B. Chase activity prior to discussion of same with K. Britton of Faegre Baker Daniels. | 2.70 |
| 04/11/2013 | EML Review B. Chase's account payable line item activity to determine payment status of invoices for which accrued commissions were recorded by ELC, including telephone call with ELC's staff regarding invoice history, in order to assess full amounts owed to ELC for related invoice activity in Branch 13. | 0.90 |
| EML | Review the last of the V. Inman payment documentation prior to delivery of same to W. Ponader of Faegre Baker Daniels. | 1.20 |
| EML | Telephone call with ELC's staff regarding T. Rosenbaum's transaction history and the need for copies of prior payments from same. | 0.60 |
| EML | Review source documents related to the AgriBeef/Supreme shipping documentation and distribute same to D. DeNeal of Faegre Baker Daniels. | 0.60 |
| EML | Review the download file to determine payments dates for calendar 2010 sales to T. Rosenbaum. | 0.80 |
| 04/12/2013 | EML Telephone call with ELC's staff regarding missing documentation needed relating to cattle shipments to Supreme/AgriBeef. | 0.30 |
| EML | Review C. Houck's complaint and Faith Cattle invoice progression prior to the call with K. Britton of Faegre Baker Daniels regarding same. | 0.60 |
| EML | Review the Supreme/AgriBeef schedule and insert shipment dates from source document review as requested by D. DeNeal of Faegre Baker Daniels. | 0.70 |
| EML | Telephone call with S. Eikenberry of Faegre Baker Daniels regarding C. Houck's invoices. | 0.40 |
| EML | Review source data relating to T. Rosenbaum's checks to ELC prior to distribution of same to S. Eikenberry of Faegre Baker Daniels. | 2.10 |
| EML | Review the updated operating account reconciliation. | 0.60 |
| 04/15/2013 | EML Review affidavit related to West Kentucky Livestock payments and e-mail modifications and questions regarding same to K. Britton of Faegre Baker Daniels. | 0.90 |
| EML | Review further edits to affidavit related to West Kentucky Livestock. | 0.70 |
| EML | Telephone call with J. Jaffee of Faegre Baker Daniels regarding Shasta Livestock transaction. | 0.40 |
| EML | Review download file to trace profile of payment made to Shasta Livestock for Contract #9528 and e-mail ELC staff for background on transaction. | 0.50 |
| SLC | Review shared drive and correspond with A. Omori regarding West Kentucky Livestock preference file and supporting analyses. | 0.40 |
| SLC | Research West Kentucky adversary proceeding on docket and review complaint for preference amounts; review ELC books and records to support preference claims. | 1.00 |
| SLC | Review ELC's books and records and research the | |

Eastern Livestock

Page: 4
10/14/2013

| | | | HOURS |
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| | | preference amount paid by ELC on behalf of West Kentucky Livestock. | 1.30 |
| 04/16/2013 | EML | Prepare information package on Shasta purchase for J. Jaffe of Faegre Baker Daniels. | 0.70 |
| | EML | Review information on West Kentucky Livestock prior to telephone call with R. Weiss regarding same. | 0.20 |
| | EML | Review West Kentucky outstanding accounts payable due to West Kentucky as well as cattle sold from West Kentucky during custodial period in order to respond to K. Britton of Faegre Baker Daniels regarding affidavit. | 1.30 |
| | EML | Telephone call with S. Cuff regarding identifying source of cash receipts noted on D. Good schedule of payments under note receivable due to ELC from West Kentucky Livestock. | 0.10 |
| | EML | Telephone call with B. Weiss regarding West Kentucky affidavit. | 0.40 |
| | EML | Telephone call with K. Britton of Faegre Baker Daniels regarding West Kentucky adversary. | 0.20 |
| | SLC | Continue to review ELC's books and records and research preference amount paid by ELC on behalf of West Kentucky Livestock. | 0.40 |
| | SLC | Research accounting entries for the West Kentucky Livestock notes receivable. | 1.20 |
| 04/17/2013 | EML | Review Agrib Beef-Supreme cattle pasture agreement invoices prior to call with W. Ponader of Faegre Baker Daniels regarding same. | 0.40 |
| | EML | Telephone call with W. Ponader of Faegre Baker Daniels regarding Agrib Beef-Supreme finance transaction for 679 head. | 0.50 |
| | EML | Review invoice activity associated with invoice #301843 between Agrib Beef/Supreme and ELC. | 1.30 |
| | EML | Review and respond to e-mail inquiry from D. DeNeal of Faegre Baker Daniels regarding Cattlco claim and related ELC account receivable due from them. | 0.70 |
| | EML | Review and respond to e-mail from H. Mappes regarding GP Cattle bank statements. | 0.20 |
| 04/19/2013 | EML | Prepare source document support for adversaries as requested by Faegre Baker Daniels. | 3.70 |
| | EML | Telephone call with W. Ponader and K. Britton of Faegre Baker Daniels regarding B. Chase adversary. | 1.00 |
| | SLC | Prepare summary schedule of documents requested for adversary complaints; prepare schedule of claim amounts on invoice level. | 1.30 |
| 04/22/2013 | SLC | Prepare matrix of claim amounts per complaint and assemble supporting documents. | 0.60 |
| | SLC | Continue to prepare matrix of claim amounts per complaint and assemble supporting documents. | 1.80 |
| | SLC | Pull supporting check documents related to adversary proceedings. | 3.00 |
| | SLC | Prepare schedule of activity for 2007 - 2011 related to CB Gilbert Note Receivable; review download file of accounting activity for any additional note receivable activity. | 0.90 |
| | EML | Prepare additional source documents to support claims for Faegre Baker Daniels. | 3.70 |
| | EML | Review and distribute the GP Cattle 2009 bank statements and the attached documentation to H. | |

Eastern Livestock

Page: 5
10/14/2013

| | | | HOURS |
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| | | Mappes and K. Toner of Faegre Baker Daniels per their request. | 1.30 |
| 04/23/2013 | SLC | Continue to prepare schedule of activity for 2007 - 2011 related to CB Gilbert Note Receivable; review download file of accounting activity for any additional note receivable activity. | 0.60 |
| | SLC | Prepare schedule of activity for 2007 - 2011 related to Buckhorn, Paintrock Cattle Management and Plateau Livestock notes receivable. | 0.70 |
| | SLC | Review download file of ELC accounting activity for entries related to the Buckham note receivable. | 0.40 |
| | EML | Prepare distribution files for document production related to adversaries being handled by Faegre Baker Daniels. | 4.90 |
| 04/24/2013 | SLC | Trace all checks written to CB Gilbert. | 0.80 |
| 04/25/2013 | SLC | Assemble all even dollar entries related to the CB Gilbert note receivable activity. | 1.80 |
| | EML | Review documentation sent by D. DeNeal of Faegre Baker Daniels relating to Freeman Cattle. | 0.70 |
| 04/26/2013 | SLC | Review download file of ELC accounting activity and prepare summary table and support for all commission received by Amos Kropf in the preference period. | 3.50 |
| | SLC | Update schedule of commissions received by Amos Kropf during the preference period. | 1.00 |
| | SLC | Review download file of ELC accounting activity for payments made by Amos Kropf in the preference period. | 0.90 |
| | EML | Prepare source document requested on the A. Kropf transactions with ELC for J. Watt of Kroger Gardis Regas. | 1.50 |
| 04/29/2013 | EML | Review contract claim information received from W. Ponader relating to AB Livestock undelivered cattle under various contracts between ELC and AB and e-mail reconciling differences relating to same. | 1.50 |
| | EML | Prepare source documents related to A. Kropf's discovery request. | 0.90 |
| | EML | Telephone call with S. Cuff regarding additional information needed for A. Kropf's discovery request. | 0.20 |
| | EML | Review and respond to e-mail from H. Mappes of Faegre Baker Daniels regarding SOLM's personnel. | 0.20 |
| | SLC | Assemble list of all payments made by A. Kropf during the preference period. | 0.70 |
| | SLC | Review download file of Eastern Livestock's accounting activity and prepare schedule of checks written from A. Kropf to Eastern Livestock; confirm total check amount. | 0.60 |
| | SLC | Prepare schedule of the A. Kropf payment and reclass activity (receivable and payable balances). | 1.50 |
| | SLC | Prepare invoice level schedule of all purchases made by A. Kropf and related accounting entries. | 1.90 |
| 04/30/2013 | EML | Review schedule of A. Kropf's accounts receivable payment history for completeness, including telephone call with ELC's staff regarding the next steps for document production. | 1.40 |
| | EML | Review Royal Beef's discovery information received from D. DeNeal of Faegre Baker Daniels. | 0.20 |

Eastern Livestock

Page: 6
10/14/2013

| | | HOURS |
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| | EML Telephone call with D. DeNeal of Faegre Baker Daniels regarding discovery information received from Irsik and Doll. | 0.30 |
| | SLC Continue to prepare invoice level schedule of all purchases made by A. Kropf and related accounting entries. | 1.30 |
| | SLC Update schedule of the A. Kropf accounting activity with trucking invoices. | 0.70 |
| | SLC Prepare schedules of A. Kropf's purchases and sales to accompany supporting documents. | 1.10 |
| 05/01/2013 | EML Review A. Knopf's purchase source documents for completeness prior to distribution to J. Watt of Kroger Gardis Regas. | 3.60 |
| 05/02/2013 | EML Review A. Kropf's purchase documentation and prepare summary schedule supporting information identified in each for J. Watt of Kroger Gardis Regas. | 1.20 |
| | EML Telephone call with D. DeNeal of Faegre Baker Daniels regarding lot number cross-references on the NuTech summary previously provided. | 0.10 |
| | EML Prepare modification to previously provided summary of NuTech transactions requested by D. DeNeal of Faegre Baker Daniels and e-mail same to his attention. | 0.40 |
| | EML Prepare analysis of outstanding accounts receivable relating to the NuTech transactions, along with associated undelivered value of earnest money component of cattle for which ELC had previously received money from NuTech and e-mail same to D. DeNeal of Faegre Baker Daniels. | 1.10 |
| | EML Telephone call with D. DeNeal of Faegre Baker Daniels regarding open accounts receivable values and related earnest money accounting for the NuTech transactions. | 0.20 |
| | SLC Update the A. Kropf schedules of purchases and sales. | 0.80 |
| 05/03/2013 | EML Prepare response to e-mail from W. Ponader of Faegre Baker Daniels regarding the AB note. | 0.20 |
| | EML Prepare and distribute source documents for one year of purchases which ELC made from A. Kropf to J. Watt of Kroger Gardis Regas. | 0.70 |
| | SLC Create PDFs of the A. Kropf purchase and sale activity schedules. | 0.30 |
| 05/06/2013 | EML Review source documents relating to sales to A. Kropf for one year period preceding bankruptcy for further delivery to J. Watt of Kroger Gardis Regas. | 3.50 |
| 05/07/2013 | EML Review and respond to e-mail inquiry from D. DeNeal regarding Reed Cattle. | 0.70 |
| | EML Prepare and distribute source documents and related schedule of 2010 sales activity between A. Kropf and ELC to J. Watt of Kroger Gardis Regas. | 2.50 |
| | SLC Format and print the Amos Kropf purchase and sales transaction reference schedules. | 0.60 |
| 05/09/2013 | EML Prepare response to e-mail from D. DeNeal of Faegre Baker Daniels regarding equity checks made payable to McGib and S. Gibson which did not clear. | 0.60 |
| | SLC Research analyses supporting preference actions. | 0.30 |

Eastern Livestock

Page: 7
10/14/2013

| | | | HOURS |
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| 05/10/2013 | EML | Review expense payment activity of M. Eller and C. Christensen as requested by W. Ponader and K. Britton of Faegre Baker Daniels in order to confirm that activity was related to commission activity. | 1.70 |
| | EML | Review and respond to e-mail inquiry of W. Ponader of Faegre Baker Daniels regarding MYC vendor payments. | 0.30 |
| 05/13/2013 | EML | Telephone call with K. Britton of Faegre Baker Daniels regarding B. Chase's claim and missing Branch 13 inventory. | 0.30 |
| | EML | Review the Branch 13 inventory listing to identify source of cattle under the control of B. Chase and respond to K. Britton regarding same. | 0.20 |
| | EML | Review and respond to inquiry from S. Eikenberry relating to C. Houck and Faith Cattle invoice series. | 1.90 |
| 05/17/2013 | EML | Review and prepare changes to proposed affidavit regarding activity between ELC and Eastern Cattle/OLIM for A. Stafford of Kroger Gardis Regas. | 1.30 |
| | EML | Telephone call with M. Stafford of Kroger Gardis Regas regarding modifications to affidavit. | 0.40 |
| 05/22/2013 | EML | Review and respond to e-mail inquiry from K. Britton of FBD regarding the C. Baker and G. Apostolides Cattle activity. | 0.90 |
| | EML | Prepare summary schedule of the economic impact of misapplied cash proceeds to invoices billed to Royal Beef. | 1.90 |
| 05/31/2013 | EML | Review the Hohenberger and P. Taylor Reed transaction history and e-mail results of the review to D. DeNeal of Faegre Baker Daniels. | 0.60 |
| | EML | Review information related to the history of missing cattle for which M. Freeman was responsible for as received from ELC's staff. | 0.50 |
| | EML | Review and respond to e-mail inquiry from K. Toner of Faegre Baker Daniels regarding the R. Nichols adversary. | 1.10 |
| | EML | Review additional information regarding M. Freeman and his involvement in the missing cattle in order to determine relevance to current issues regarding same. | 0.90 |
| 06/11/2013 | EML | Review discovery document request from AgriBeef and begin to identify needed documentation for D. DeNeal of Faegre Baker Daniels. | 0.70 |
| 06/12/2013 | EML | Prepare update to summary of cattle contracts between ELC and Supreme/AgriBeef and deliver same to D. DeNeal of Faegre Baker Daniels. | 1.50 |
| | EML | Telephone call with W. Ponader of Faegre Baker Daniels regarding documents needed for the AgriBeef discovery. | 0.70 |
| | EML | Prepare source documents needed by W. Ponader of Faegre Baker Daniels relating to the AgriBeef discovery. | 1.50 |
| 06/13/2013 | EML | Prepare support documents relating to AgriBeef Lot #4013 and deliver same to W. Ponader of Faegre Baker | |

Eastern Livestock

Page: 8
10/14/2013

| | | HOURS |
|------------|---|-------|
| | Daniels. | 0.80 |
| | EML Prepare balance of information requested by W. Ponader regarding the AgriBeef discovery. | 1.30 |
| | EML Review and respond to source document request from D. DeNeal of Faegre Baker Daniels for the AgriBeef discovery request. | 1.00 |
| 06/18/2013 | EML Telephone call with D. DeNeal of Faegre Baker Daniels regarding T. Reed's cattle. | 0.20 |
| | EML Telephone call with ELC's staff to obtain source documents on purchase of cattle from T. Reed and related sale to Hohenberger. | 0.80 |
| | EML Telephone conference call with K. Martin-Lewis and T. Schisler of Dinsmore and P. O'Malley regarding information being sought by D. Donnellon and the next steps. | 0.50 |
| 06/19/2013 | EML Prepare response to K. Britton of Faegre Baker Daniels regarding C. Christensen. | 1.30 |
| 06/20/2013 | EML Telephone call with J. Watt of Kroger Gardis Regas regarding B. Witt and B&B Livestock account payable transactions. | 0.20 |
| | EML Review the B&B and B. Witt transaction background and provide same to J. Watt of Kroger Gardis Regas. | 1.70 |
| 06/24/2013 | EML Review and respond to e-mail from H. Mappes regarding contracts which were sent to AgriBeef. | 2.40 |
| 06/26/2013 | EML Review and prepare informational responses to questions raised by S. Eikenberry of FBD regarding Branch 24 credit and rebill activity for select ELC customers. | 1.50 |
| 06/27/2013 | EML Prepare the schedule tracing cattle shipment activity behind credit and rebill of select Branch 24 account receivable customers. | 1.10 |
| 06/28/2013 | EML Prepare schedule of NuTech contracts for 2010, along with copies of same for D. DeNeal of FBD. | 3.40 |
| | EML Prepare the requested documentation for cattle contracts between ELC and NuTech and ELC and B. Heine for D. DeNeal of FBD. | 0.70 |
| 07/01/2013 | EML Prepare and distribute copies of the NuTech sales contracts and related schedule regarding same to D. DeNeal of Faegre Baker Daniels. | 1.10 |
| | EML Prepare source documents and related summary schedule of B. Heine's contracts for 2009 and 2010 for D. DeNeal of Faegre Baker Daniels. | 1.50 |
| 07/09/2013 | EML Telephone call with W. Ponader of Faegre Baker Daniels regarding Intrust loan documents. | 0.20 |
| | EML Prepare the Intrust loan agreements for W. Ponader of Faegre Baker Daniels, including telephone call with ELC's staff regarding locating same. | 0.30 |
| 07/10/2013 | EML Review and respond to e-mail inquiry from S. Eikenberry of Faegre Baker Daniels regarding the Hohenberger accounts receivable support. | 1.00 |
| | EML Review and distribute available loan documentation regarding debt restructuring between Eastern Cattle, | |

Eastern Livestock

Page: 9
10/14/2013

| | | | HOURS | |
|------------|-----|---|--------|-----------|
| | | Crow Hollow and Rocking E Feeders and Intrust to W. Ponader of Faegre Baker Daniels. | 1.50 | |
| 07/11/2013 | EML | Review and respond to e-mail inquiry from W. Ponader of Faegre Baker Daniels regarding Intrust's loan documents, including identification of additional documents relating to Eastern's cattle bank activity. | 0.80 | |
| 07/12/2013 | EML | Review Intrust's documents in order to locate amended and restated loan agreement for W. Ponader of Faegre Baker Daniels. | 0.90 | |
| 07/16/2013 | EML | Review and prepare response to e-mail inquiry from W. Ponader of Faegre Baker Daniels regarding MYC. | 2.20 | |
| | EML | Review and respond to e-mail inquiry from S. Eikenberry of Faegre Baker Daniels regarding cattle sold to DeMaio. | 1.10 | |
| 07/17/2013 | EML | Telephone call with S. Eikenberry of Faegre Baker Daniels regarding DeMaio cattle sales. | 0.50 | |
| 07/18/2013 | EML | Prepare information on DeMaio Farm cattle purchases for S. Eikenberry of Faegre Baker Daniels. | 1.80 | |
| 07/19/2013 | EML | Review R. Stallcup information including several calls with ELC staff and send same to S. Eikenberry of Faegre Baker Daniels per her request. | 1.70 | |
| 07/31/2013 | EML | Review and respond to e-mail from K. Toner of Faegre Baker Daniels regarding C. Christensen's invoices. | 1.10 | |
| | EML | Review e-mail from W. Ponader of Faegre Baker Daniels regarding Hodge Livestock's transaction and respond to same with requested source documents. | 1.50 | |
| 08/12/2013 | EML | Review and respond to e-mail from H. Mappes of Faegre Baker Daniels regarding Southeast Livestock's transaction background. | 2.20 | |
| 08/13/2013 | EML | Review and respond to e-mail inquiry from J. Jaffe of Faegre Baker Daniels regarding G. Franklin's payments. | 1.50 | |
| 08/20/2013 | EML | Review and respond to e-mail inquiry from H. Mappes regarding Southeast Livestock. | 0.60 | |
| 08/23/2013 | EML | Review and respond to e-mail inquiry from S. Eikenberry regarding BBL Cattle. | 0.20 | |
| 09/03/2013 | EML | Review and respond to e-mail inquiry from H. Mappes of Faegre Baker Daniels regarding Southeast Livestock. | 0.30 | |
| | | Preference Analysis | 165.70 | 59,685.50 |
| 04/18/2013 | EML | Review and make edits to uncontested claim listing and return same to D. DeNeal of Faegre Baker Daniels. | 1.70 | |
| 04/19/2013 | EML | Review JVCO claim information and respond with support information to D. DeNeal of Faegre Baker Daniels. | 2.00 | |

Eastern Livestock

Page: 10
10/14/2013

| | | | HOURS | |
|------------|-----|--|-------|----------|
| | | Claims Analysis/Objections | 3.70 | 1,461.50 |
| 04/12/2013 | EML | Review and respond to e-mail from M. Stafford of Kroger Gardis Regas regarding T. Parker's notes receivable. | 0.50 | |
| 04/22/2013 | EML | Review the note receivable information on C. Gilbert in order to respond to e-mail regarding same from M. Stafford of Kroger Gardis Regas. | 0.30 | |
| 04/25/2013 | EML | Review ELC's download file for 2008-2010 in order to trace activity related to loan advances and repayment activity and correlate same to the ELC prepared schedule of loan activity. | 2.60 | |
| 05/16/2013 | EML | Telephone call with M. Stafford of Kroger Gardis Regas regarding B. McAllister note receivable balance. | 0.20 | |
| | EML | Review payments from B. McAllister to determine if payments are related to note receivable or for cattle purchases. | 0.30 | |
| 05/21/2013 | EML | Review the revised affidavit on OLIM/Eastern Cattle provided by M. Stafford of KGR, including obtaining notarization of signature. | 0.60 | |
| 05/31/2013 | EML | Telephone call with M. Stafford of Kroger Gardis Regas regarding C. Farris' note receivable. | 0.30 | |
| 06/03/2013 | EML | Review information received from M. Stafford and ELC's staff regarding R. Gallo's note receivable payment, including identification of source documents related to payment history. | 1.90 | |
| 06/04/2013 | EML | Review various note receivable document files with particular attention to D. Berg's history and send related documents and history to M. Stafford of Kroger Gardis Regas. | 1.20 | |
| 06/05/2013 | EML | Review numerous files on Gallo Feeders in order to determine to whom and how much was paid against the outstanding note receivable balance. | 2.40 | |
| | EML | Review download file for 2008-2010 for entries related to posting activity in note receivable and other receivable general ledger accounts in order to trace cash receipts and disbursements activity. | 1.40 | |
| | EML | Review ELC's download file activity related to C. Schuchman's disbursements and reconcile same to the summary note activity listing. | 1.20 | |
| 06/07/2013 | EML | Review the 2008-2010 note receivable activity from ELC's records in order to validate accuracy of summary schedules maintained by the ELC bookkeeper. | 1.30 | |
| | EML | Review additional documents provided sent by ELC's staff relating to notes receivable support. | 1.20 | |
| 06/12/2013 | EML | Review ELC's records relating to payments to and from Crow Hollow in order to support note receivable activity and provide support regarding same to M. Stafford of Kroger Gardis Regas. | 2.50 | |
| 06/20/2013 | EML | Prepare schedule of tracing payments made by ELC to | | |

Eastern Livestock

Page: 11
10/14/2013

| | | | HOURS |
|------------|-----|--|-------|
| | | Crow Hollow for M. Stafford of Kroger Gardis Regas to support note receivable claim. | 1.90 |
| | EML | Prepare schedule of tracing transactions between ELC and S. Willenborg for delivery to M. Stafford of Kroger Gardis Regas. | 1.30 |
| 06/24/2013 | EML | Prepare schedule of sales activity between ELC and S. Willenborg for M. Stafford of KGR. | 1.30 |
| 06/26/2013 | EML | Prepare summary of information relating to the Crow Hollow note receivable activity for M. Stafford of KGR. | 0.90 |
| 06/27/2013 | EML | Prepare the schedule tracing payment activity between ELC and Crow Hollow for M. Stafford of KGR, including several conversations with ELC's staff regarding same. | 3.20 |
| 07/01/2013 | EML | Prepare for telephone call with M. Stafford regarding the Crow Hollow note receivable balance. | 1.10 |
| | EML | Telephone call with M. Stafford of Kroger Gardis Regas regarding Crow Hollow and S. Willenborg notes receivable balances. | 0.80 |
| 07/02/2013 | EML | Telephone call with M. Stafford regarding original documents on D. Phillips' note receivable. | 0.10 |
| 07/03/2013 | EML | Prepare schedule for M. Stafford of Kroger Gardis Regas of S. Willenborg's unpaid cattle shortfall. | 3.50 |
| 07/09/2013 | EML | Review C. Schumann's payment activity for 2008 through 2011, including tracing of payments made related to lawsuit with Community National Bank in order to respond to e-mail inquiry from M. Stafford of Kroger Gardis Regas. | 2.60 |
| 07/17/2013 | EML | Telephone call with M. Stafford of Kroger Gardis Regas regarding C. Schuchmann notes receivable. | 0.70 |
| | EML | Review download file in order to identify August 2010 distribution to C. Schuchmann. | 1.10 |
| 07/19/2013 | EML | Review download file for C. Schuchmann distributions of loan proceeds. | 2.10 |
| 07/23/2013 | EML | Review specific cash receipts and disbursements on TPG books related to hedging activity and compare same to branch commission, sale and purchase contract activity. | 1.20 |
| 07/25/2013 | EML | Telephone call with M. Stafford of Kroger Gardis Regas regarding payment made on behalf of R. Brown, as well as C. Schuchmann hedging activity. | 0.60 |
| 09/10/2013 | EML | Telephone call with M. Stafford of Kroger Gardis Regas regarding updates on D. Garrett, T. Parker, ADM and additional information needed on all three matters, as well as support documents related to payments relating to the apartment buildings. | 1.10 |
| | EML | Review Paint Rock's cattle file in order to validate if source of note receivable amounts relate to unpaid account receivable balances. | 1.20 |
| | EML | Review D. Garrett's workout file and distribute same | |

Eastern Livestock

Page: 12
10/14/2013

| | | | HOURS | |
|------------|-----|---|-------|-----------|
| | | to M. Stafford. | 0.40 | |
| 09/11/2013 | EML | Review account receivable payment records relating to Paint Rock Cattle and correlate same to note receivable balances per the discussion with M. Stafford of Kroger Gardis Regas. | 2.30 | |
| | EML | Telephone call with M. Stafford of Kroger Gardis Regas regarding T. Parker documentation relating to unpaid accounts receivable and receivables paid via payments made by others. | 0.70 | |
| 09/12/2013 | EML | Review note receivable payments documentation related to apartment buildings and compare same to actual cash distributions made for expenses which were apartment-related as requested by M. Stafford of Kroger Gardis Regas. | 1.70 | |
| | | Collection of Notes Receivable | 47.70 | 18,841.50 |
| 04/04/2013 | SLC | Respond to D. Vokins regarding cost estimate for ELC's accounting system back up. | 0.30 | |
| | SLC | Assemble current bills and historical bank statements for operating and escrow accounts for D. Fogle. | 1.80 | |
| 04/05/2013 | SLC | Review historical bank statements provided to D. Fogle for inclusion of Receiver bank account statements. | 0.30 | |
| | SLC | Review shared drive and document storage boxes for the receiver's bank statements. | 1.10 | |
| | SLC | Correspond with T. Froelich regarding the Louisville office lease payment for April. | 0.10 | |
| | SLC | Correspond with Regus regarding the April lease payment for the Louisville office space. | 0.20 | |
| 04/08/2013 | SLC | Correspond with ADP and Humana regarding S. Abbott's insurance deduction for April; correspond with Regus regarding the April lease invoice. | 0.70 | |
| | SLC | Call with ADP regarding reversal of S. Abbott's insurance withholding. | 0.40 | |
| 04/11/2013 | EML | Telephone call with T. Hall and K. Toner of Faegre Baker Daniels regarding the bank account reconciliation and continuation of the ELC office space in Louisville. | 0.70 | |
| | SLC | Correspond with ADP and the Indiana Department of Workforce Development regarding assignment of ADP as a third party administrator. | 0.80 | |
| | SLC | Call with T. LeBlanc regarding lease extension and correspond with L. Lynch regarding lease extension options. | 0.90 | |
| 04/12/2013 | SLC | Review hours for Beth Royalty and call in payroll to ADP; address reversal of S. Abbott insurance withholding from previous pay period. | 0.90 | |
| | SLC | Correspond with T. LeBlanc regarding renewal of the Louisville office lease. | 0.10 | |
| | SLC | Review preview of payroll amounts for Week 16 and discuss withholdings and acceptance of payroll with ADP. | 0.60 | |
| | SLC | Review the May lease for the Louisville office and forward for execution to J. Knauer. | 0.20 | |

Eastern Livestock

Page: 13
10/14/2013

| | | | HOURS |
|------------|-----|--|-------|
| 04/15/2013 | SLC | Call with ADP regarding wire amount required to fund Week 16 payroll. | 0.40 |
| 04/16/2013 | SLC | Call with T. LeBlanc at Regus regarding arrangements for moving assistance in office relocation at the end of April. | 0.10 |
| 04/23/2013 | SLC | Correspond with B. Royalty and T. LeBlanc regarding move from office 733 to office 747. | 0.20 |
| | SLC | Communicate with Doug Vokins regarding back up of Eastern Livestock's accounting system. | 0.30 |
| | SLC | Communications with various individuals including T. LeBlanc regarding moving company, counsel regarding execution of ViewTrak quote and L. Lynch regarding CB Gilbert loan. | 0.50 |
| 04/24/2013 | SLC | Correspond with D. Vokins regarding accounting system back up. | 0.10 |
| 04/25/2013 | SLC | Call with B. Royalty regarding office relocation; call with PARC regarding May invoice. | 0.40 |
| 04/26/2013 | SLC | Review timesheet for B. Royalty and call payroll into ADP. | 0.30 |
| 04/29/2013 | SLC | E-mail executed quote to ViewTrak and review payroll summary recap report from ADP; correspond with J. Knauer and T. Froelich regarding payroll funding. | 0.40 |
| | SLC | Correspond with T. Austin regarding IT logistics of the Louisville office relocation. | 0.20 |
| | SLC | Correspond with T. Austin, T. LeBlanc and B. Royalty regarding the Louisville office relocation on April 30th. | 0.40 |
| 04/30/2013 | SLC | Correspond with ADP, T. Froelich and D. Fogle regarding check for the Indiana state unemployment insurance rate increase. | 0.20 |
| 05/01/2013 | SLC | Correspond with T. Froelich and ADP regarding the Indiana state unemployment insurance check. | 0.20 |
| 05/08/2013 | SLC | Communicate with Regus regarding outstanding payable and invoices. | 0.30 |
| | SLC | Review the Regus invoices and payments for 2013 year-to-date; communicate with ADP regarding outstanding check issued April 10th. | 1.80 |
| 05/09/2013 | SLC | Correspond with Regus and T. Froelich regarding amount owed to Regus for IT services. | 0.30 |
| 05/10/2013 | SLC | Review time submitted by B. Royalty; prepare payroll analysis and call in payroll to ADP. | 0.30 |
| 05/13/2013 | SLC | Communicate with T. Froelich and Regus regarding outstanding payable. | 0.20 |
| | SLC | Calculate payroll and communicate with T. Froelich and J. Knauer regarding same. | 0.30 |
| 05/17/2013 | SLC | Review notice of insurance termination received from Seneca; follow up with K. Boncquet regarding same. | 0.20 |
| 05/20/2013 | SLC | Review invoice received from Regus and correspond | |

Eastern Livestock

Page: 14
10/14/2013

| | | | HOURS |
|------------|-----|---|-------|
| | | with T. LeBlanc regarding same; correspond with ADP regarding account credit. | 0.30 |
| | SLC | Correspond with B. Royalty and D. Vokins regarding accounting system back up. | 0.20 |
| 05/22/2013 | SLC | Correspond with T. Froelich and Regus regarding lease extension and parking invoice; correspond with D. Vokins regarding accounting system back up. | 0.10 |
| 05/24/2013 | SLC | Review B. Royalty's timesheet, calculate payroll and call in payroll to ADP. | 0.40 |
| 06/10/2013 | SLC | Review invoices received from Regas and correspond with J. Knauer and T. Froelich regarding payroll funding. | 0.30 |
| 06/21/2013 | SLC | Review hours for B. Royalty and prepare payroll for June 26th pay date. | 0.20 |
| 06/24/2013 | SLC | Correspond with T. Froelich, J. Knauer and Regus regarding payroll wire to be sent and Regus' invoice. | 0.20 |
| 06/26/2013 | SLC | Correspond with T. Froelich and Regus regarding July rent invoice. | 0.20 |
| 07/08/2013 | SLC | Correspond with T. Froelich and J. Knauer regarding payroll; review invoices received from Regus. | 0.50 |
| | SLC | Correspond with T. LeBlanc and C. Burke at Regus regarding July invoices. | 0.30 |
| 07/10/2013 | SLC | Correspond with T. LeBlanc regarding Regus invoices. | 0.10 |
| 07/17/2013 | SLC | Discussions with T. LeBlanc and T. Froelich regarding Regus' invoices. | 0.20 |
| 07/19/2013 | SLC | Review timesheet for B. Royalty and call in payroll to ADP. | 0.30 |
| 07/22/2013 | SLC | Correspond with J. Knauer and T. Froelich regarding payroll funding. | 0.10 |
| 07/29/2013 | SLC | Research supporting documents for cash receipts from KY-TN Livestock in December 2010. | 0.30 |
| | SLC | Review documents for discovery requests and coordinate logistics regarding document production. | 0.50 |
| 07/30/2013 | SLC | Review shared drive for DSI e-mail production related to Eastern Livestock; coordinate with R. Houston regarding same. | 0.50 |
| 08/02/2013 | SLC | Review timesheet for B. Royalty and call in payroll to ADP. | 0.20 |
| 08/05/2013 | SLC | Correspond with J. Knauer and T. Froelich regarding payroll funding and research date of Eastern Livestock office relocation to Louisville. | 0.50 |
| 08/16/2013 | SLC | Review timesheet submitted by B. Royalty and call in payroll to ADP. | 0.30 |
| 08/19/2013 | SLC | Correspond with T. Froelich and J. Knauer regarding | |

Eastern Livestock

Page: 15
10/14/2013

| | | | HOURS | |
|------------|-----|---|-------|----------|
| | | payroll funding; correspond with Regus regarding lease renewal and recent invoice. | 0.50 | |
| 09/13/2013 | SLC | Review timesheets submitted by B. Royalty and call in payroll to ADP. | 0.30 | |
| | SLC | Discussions with ADP regarding statistical summary recap report; review report and release payroll. | 0.20 | |
| | SLC | Review current Regus invoice for accuracy and send to T. Froelich. | 0.10 | |
| 09/16/2013 | SLC | Correspond with J. Knauer and T. Froelich regarding payroll funding. | 0.20 | |
| 09/26/2013 | SLC | Correspond with T. Froelich and Regus regarding invoice for the October rent. | 0.10 | |
| 09/27/2013 | SLC | Review B. Royalty's timesheet and call in payroll to ADP. | 0.30 | |
| | SLC | Follow-up discussions with ADP regarding the statistical summary recap report and payroll release. | 0.10 | |
| 09/30/2013 | SLC | Correspond with J. Knauer and T. Froelich regarding payroll funding. | 0.20 | |
| | | Managing Business Operations | 23.90 | 5,844.50 |
| 04/01/2013 | EML | Prepare additional documents related to ADM payments to T.P. Gibson and related payments to and from ELC. | 3.10 | |
| 04/03/2013 | EML | Prepare for telephone call with representatives of Kroger Gardis Regas to review documents previously provided to support various litigation matters. | 1.10 | |
| | EML | Telephone conference call with T. Froelich, M. Stafford, J. Watt and S. Runyan of Kroger Gardis Regas regarding open litigation document requests in order to address issues and questions relating to same. | 2.00 | |
| | EML | Prepare support documents relating to the differences in appearance and profile of fake cattle purchase documents versus real, as well as several examples of the use of the term "air cattle" on the inventory and purchase documents, and distribute same to M. Stafford, T. Froelich and J. Watt of Kroger Gardis Regas. | 2.40 | |
| | EML | Prepare additional documents requested by T. Froelich, M. Stafford and J. Watt at Kroger Gardis Regas relating to certain Branch 24 transactions and e-mail same to their attention. | 0.60 | |
| | SLC | Review shared drive for copies of September's deposits into ELC's Fifth Third Bank account and for NSF checks with "NSF" marking. | 0.20 | |
| | SLC | Discussions with R. Houston and Andy from AC Computer Forensics regarding logistics of document production requests. | 0.70 | |
| | SLC | Draft memorandum regarding the process for locating ELC's accounting system data and accessing for third party document production purposes. | 1.60 | |
| 04/04/2013 | SLC | Prepare schedule of matching ADM receipts and disbursements with the ELC receipts and disbursements in the T. Gibson account for 2009 and 2010. | 0.40 | |

Eastern Livestock

Page: 16
10/14/2013

| | | | HOURS |
|------------|-----|---|-------|
| | SLC | Call with R. Houston regarding the ELC accounting system data query/production of information to third parties. | 0.20 |
| | SLC | Prepare schedule of matching ADM receipts and disbursements with ELC receipts and disbursements in T. Gibson account for 2009. | 2.00 |
| 04/05/2013 | EML | Review the ADM schedule of matching payments to and from ELC through T.P. Gibson's YCB account and prepare edits to same, including review of balance of 2009 activity immediately tracing to ADM. | 1.50 |
| | SLC | Prepare schedule of matching ADM receipts and disbursements with ELC receipts and disbursements in the T. Gibson account for 2010. | 1.70 |
| | SLC | Continue to prepare schedule of matching ADM receipts and disbursements with the ELC receipts and disbursements in the T. Gibson account for 2010. | 0.60 |
| | SLC | Prepare schedule of matching ADM receipts and disbursements with the ELC receipts and disbursements in the T. Gibson account for 2009; separate receipts and disbursements into the following categories: exact matches, close matches and unmatched items. | 3.50 |
| 04/08/2013 | SLC | Prepare analysis matching the ADM receipts and disbursements from T. Gibson with ELC's receipts and disbursements from T. Gibson for 2010. | 1.10 |
| | SLC | Continue to prepare analysis matching the ADM receipts and disbursements from T. Gibson with ELC's receipts and disbursements from T. Gibson for 2010. | 1.10 |
| 04/09/2013 | EML | Review documentation prepared by ELC's staff relating to matched ADM activity between ELC and T.P. Gibson and create distribution package/schedule relating to same for S. Runyan of Kroger Gardis Regas. | 1.90 |
| | EML | Prepare e-mail to W. Ponader of Faegre Baker Daniels regarding history of the days immediately preceding and immediately after the entry of the receiver order, including detail review of e-mail activity around those dates and links to news articles related to ELC's financial difficulties. | 1.50 |
| | SLC | Update the 2009 ADM-TPG-ELC matching schedule with split check values and reformat dates. | 0.90 |
| | SLC | Prepare the schedule of all accounting activity related to ELC's general ledger account 5993. | 0.70 |
| | SLC | Continue to prepare analysis matching the ADM receipts and disbursements from T. Gibson with ELC's receipts and disbursements from T. Gibson for 2010. | 3.70 |
| 04/10/2013 | EML | Prepare additional ADM documents for distribution to S. Runyan of Kroger Gardis Regas. | 1.50 |
| | SLC | Prepare analysis matching the ADM receipts and disbursements from T. Gibson with ELC's receipts and disbursements from T. Gibson for 2010. | 0.80 |
| | SLC | Update the 2009 ADM-TPG-ELC matching analysis with deposit check dates and deposit dates per bank statements; confirm accounting date for disbursements is the same as the check date per bank statements. | 2.90 |
| | SLC | Continue to update the 2009 ADM-TPG-ELC matching analysis with deposit check dates and deposit dates | |

Eastern Livestock

Page: 17
10/14/2013

| | | | HOURS |
|------------|-----|--|-------|
| | | per the bank statements; confirm accounting date for disbursements is the same as the check date per bank statements; reformat invoice date. | 1.40 |
| | SLC | Continue to prepare analysis matching the ADM receipts and disbursements from T. Gibson with the ELC's receipts and disbursements from T. Gibson for 2010. | 1.00 |
| 04/11/2013 | SLC | Update the 2010 ADM-TPG-ELC matching analysis with check clear dates per bank statements, deposit date, check/wire issue date, disbursement check date and reformat invoice dates. | 3.20 |
| | SLC | Continue to update the 2010 ADM-TPG-ELC matching analysis with check clear dates per bank statements, deposit date, check/wire issue date, disbursement check date and reformat invoice dates. | 1.60 |
| 04/12/2013 | SLC | Update escrow account reconciliation and prepare a PDF of the 2009 ADM-TPG-ELC activity schedule. | 0.30 |
| 04/15/2013 | EML | Prepare schedule of 2009 matched checks to and from T.P. Gibson's account at YCB and ELC. | 2.30 |
| | EML | Review and respond to e-mail from K. Toner of Faegre Baker Daniels regarding bank statements for GP Cattle account at YCB. | 0.20 |
| | SLC | Update 2009 ADM-TPG-ELC receipts and disbursements matching analysis. | 0.50 |
| 04/16/2013 | EML | Prepare additional data points for 2009 ADM file including adding certain additional disbursements to document production for S. Runyan of Kroger Gardis Regas. | 2.50 |
| | EML | Telephone call with K. Toner of Faegre Baker Daniels regarding GP Cattle bank activity. | 0.20 |
| | SLC | Update 2009 ADM-TPG-ELC deposits and disbursements matching analysis and identify accounting entries booked to TPG general ledger accounts 5920 and 3078. | 1.10 |
| | SLC | Continue to update 2009 ADM-TPG-ELC deposits and disbursements matching analysis and identify accounting entries booked to TPG general ledger accounts 5920 and 3078. | 0.90 |
| 04/17/2013 | EML | Review ELC records for authorized signers in order to respond to inquiry regarding same from K. Toner of Faegre Baker Daniels. | 0.40 |
| | EML | Prepare final package on matched receipt and disbursement file for matched payments between ELC to TPG to A.D.M. | 1.20 |
| | EML | Prepare 2010 matching file for transactions between A.D.M, T.P. Gibson and ELC along with associated source documents. | 1.90 |
| | SLC | Update the 2009 ADM-TPG-ELC receipts and disbursements matching analysis with the general ledger account each transaction was booked to T. Gibson's books and records; update the analysis with the ELC general ledger accounts that receipts and disbursements from T. Gibson were recorded to. | 2.80 |
| | SLC | Continue to update the 2009 ADM-TPG-ELC receipts and disbursements matching analysis with general ledger accounts each transaction was booked to on T. Gibson's books and records; update analysis with the ELC general ledger account that receipts and | |

Eastern Livestock

Page: 18
10/14/2013

| | | | HOURS |
|------------|-----|--|-------|
| | | disbursements from T. Gibson were recorded to. | 0.80 |
| | SLC | Update the 2009 ADM-TPG-ELC disbursements and receipts matching analysis and prepare master schedule and detail schedules for deposits and disbursements. | 1.40 |
| 04/18/2013 | EML | Prepare documentation package for 2010 matched receipts and disbursements between ELC and T.P. Gibson, Gibson and A.D.M. | 1.30 |
| | SLC | Update the 2010 ADM-TPG-ELC deposits and disbursements matching analysis with the general ledger accounts on ELC's and T. Gibson's books each entries was posted to. | 2.10 |
| | SLC | Continue to update 2010 ADM-TPG-ELC deposits and disbursements matching analysis with the general ledger accounts on ELC's and T. Gibson's books each entries was posted to. | 3.50 |
| 04/19/2013 | EML | Prepare documentation for 2010 check activity between T.P. Gibson account and ELC relating to matched payments to ADM. | 0.40 |
| 04/25/2013 | EML | Prepare exhibits for 2010 matched checks between ELC to the T.P. Gibson account at YCB and ADM. | 2.40 |
| 04/26/2013 | EML | Prepare document production for matched payments between ELC to T.P. Gibson and further to ADM or Kroger Gardis Regas. | 1.10 |
| 04/29/2013 | EML | Prepare the 2010 matched source documents for checking account activity between ELC to T.P. Gibson's YCB account and further to ADM for S. Runyan of Kroger Gardis Regas. | 2.60 |
| 04/30/2013 | EML | Prepare the ADM transaction documents for transmission to S. Runyan of Kroger Gardis Regas. | 4.60 |
| | EML | Telephone call with S. Cuff to discuss modifications to the summary schedule relating to matched activity between T.P. Gibson, ELC and ADM. | 0.10 |
| | SLC | Update 2010 ADM-TPG-ELC disbursements and deposits matching analysis and prepare related schedules for presentation. | 0.90 |
| | SLC | Update 2010 ADM-TPG-ELC disbursements and deposits matching analysis. | 0.20 |
| 05/07/2013 | EML | Review the Irsik and Doll expanded document production information in order to potentially identify additional transactions for which full value has not been received by ELC. | 1.50 |
| 05/08/2013 | EML | Prepare reconciliation of Royal Beef's documentation to ELC's records. | 3.10 |
| | EML | Telephone call with D. DeNeal of Faegre Baker Daniels regarding Royal Beef's document production and information gleaned from files to-date. | 0.30 |
| | SLC | Prepare invoice - check list for Royal Beef transactions. | 0.90 |
| 05/09/2013 | EML | Prepare schedule of the Royal Beef check applications related to ELC invoice numbers for ELC's staff to trace cash application data integrity. | 1.50 |

Eastern Livestock

Page: 19
10/14/2013

| | | | HOURS |
|------------|-----|---|-------|
| 05/10/2013 | EML | Prepare reconciliation of short payment activity associated with certain finance transactions between Royal Beef, McGib Cattle and S. Gibson as requested by D. DeNeal of Faegre Baker Daniels. | 2.00 |
| 05/13/2013 | EML | Prepare schedule reconciling fat cattle check schedule to ELC's records and deliver same to D. DeNeal of Faegre Baker Daniels. | 2.60 |
| 05/14/2013 | EML | Prepare schedule of ELC's invoices billed to Royal Beef which have not been acknowledged by them in order to seek to identify missing cattle. | 1.80 |
| 05/15/2013 | EML | Prepare schedule of unidentified and misidentified cattle sale transactions between ELC and Royal Beef. | 1.60 |
| 05/16/2013 | EML | Prepare schedule which traces acknowledged cattle receipts received by Royal Beef to related ELC records in order to identify shortfalls for inclusion in as additional third party claims. | 2.40 |
| 05/17/2013 | EML | Prepare schedule of invoices which ELC's records indicate were billed to Royal Beef/Irsik & Doll which are not acknowledged by them in order to trace claims against others. | 2.30 |
| 05/20/2013 | EML | Prepare additional edits to the schedule of misapplied cash receipts received from Royal Beef in order to identify possible further claims against ELC insiders. | 3.10 |
| 05/21/2013 | EML | Prepare additional edits to the schedule of sales of cattle to Royal Beef per ELC's records versus cattle received by Royal Beef for possible additional claims against ELC insiders. | 0.20 |
| | EML | Review Royal Beef's proof of claim regarding undelivered contracts and compare same to ELC's records in order to respond to D. DeNeal of FBD. | 2.60 |
| 05/22/2013 | EML | Review Royal Beef's contracts and prepare the schedule of the findings to D. DeNeal of FBD. | 1.60 |
| 05/23/2013 | EML | Prepare a modified schedule of unpaid equity shortfalls by account party related to transactions between ELC and Royal Beef. | 3.60 |
| 05/28/2013 | EML | Prepare schedule reconciling the value of rolled equity dollars to the related basket of ELC's accounts receivable. | 2.60 |
| 05/29/2013 | EML | Prepare schedule which reconciles equity from multiple lots to multiple ELC invoices in order to track impact on claims against certain ELC insiders. | 3.60 |
| 05/30/2013 | EML | Prepare further edits to the schedule relating to impact on cross-application of the lot profits to unrelated lots as it relates to potential claims against certain ELC insiders. | 2.40 |
| 06/03/2013 | EML | Review C. Ferris' information provided by M. Stafford to determine possible relevance to M. | |

Eastern Livestock

Page: 20
10/14/2013

| | | | HOURS |
|------------|-----|--|-------|
| | | Freeman's issues. | 0.40 |
| | EML | Prepare schedule of unpaid equity by account party for inclusion in related claims relating to cattle shipped to Royal Beef. | 2.30 |
| 06/10/2013 | EML | Review and respond to e-mail from S. Eikenberry of Faegre Baker Daniels regarding C. Christensen. | 1.80 |
| | EML | Review and respond to e-mail from S. Eikenberry of Faegre Baker Daniels on M. Eller's invoices. | 1.50 |
| | EML | Review e-mail inquiry from S. O'Neill of Faegre Baker Daniels regarding F. Madison's invoices. | 1.40 |
| 06/11/2013 | EML | Prepare detailed e-mail response to S. O'Neill of Faegre Baker Daniels regarding the Madison Cattle transactions. | 4.50 |
| | EML | Prepare follow-up e-mail to S. Eikenberry of Faegre Baker Daniels regarding open issues on the M. Eller invoices and T. Fellhauer invoices. | 0.50 |
| | EML | Prepare e-mail response to K. Toner of Faegre Baker Daniels regarding M. Freeman III's account receivable claim. | 0.30 |
| 06/13/2013 | EML | Review information requested by D. Donnellon of Faruki Ireland regarding air cattle transactions. | 0.30 |
| 06/17/2013 | EML | Review contract breakage costs noted by Royal Beef and respond to D. DeNeal of Faegre Baker Daniels regarding reasonableness of same. | 3.50 |
| 06/18/2013 | EML | Prepare update to the ELC contract pricing to Royal Beef inclusive of trucking expense and deliver same to D. DeNeal of Faegre Baker Daniels. | 1.50 |
| | EML | Telephone call with D. DeNeal of Faegre Baker Daniels regarding undelivered ELC contracts with Royal Beef. | 0.30 |
| | EML | Prepare calculation of lost value of cattle contracts for which ELC did not deliver to Royal Beef. | 2.50 |
| 06/19/2013 | EML | Prepare summary schedule for D. DeNeal of impact of undelivered contract value for Royal Beef, including e-mail summary regarding same. | 1.50 |
| 06/24/2013 | EML | Telephone call with K. Britton of FBD regarding sales invoices to M. Eller, C. Christensen and T. Fellhauer. | 0.30 |
| 06/25/2013 | EML | Telephone calls with D. DeNeal of FBD regarding the schedule of lost profit provided by Royal Beef relating to undelivered ELC contracts. | 0.80 |
| | EML | Review matched contract file for representative sampling of purchases of like-kind cattle in for early August 2010 for use in the Royal Beef analysis. | 1.90 |
| 06/26/2013 | EML | Prepare schedule of matched contracts for use in the Royal Beef analysis. | 2.40 |
| 07/01/2013 | EML | Prepare response to queries from S. Eikenberry of Faegre Baker Daniels regarding Branch 24's open account receivable customers. | 0.50 |

Eastern Livestock

Page: 21
10/14/2013

| | | | HOURS |
|------------|-----|--|-------|
| 07/02/2013 | EML | Prepare information on M. Wilson's missing cattle and account receivable balance for M. Stafford at Kroger Gardis Regas. | 1.20 |
| | EML | Prepare for call with S. Eikenberry regarding cattle and rebilling activity in ELC's Branch 24. | 0.60 |
| | EML | Telephone call with S. Eikenberry of Faegre Baker Daniels regarding tracing cattle sales out of Branch 24. | 0.70 |
| | EML | Prepare response to e-mail from S. Eikenberry of Faegre Baker Daniels regarding payments made to ELC Branch managers by certain ELC customers. | 1.30 |
| | EML | Review and respond to e-mail from D. DeNeal regarding S. Fousek's outstanding accounts payable. | 0.20 |
| | EML | Prepare source documents relating to missing cattle for which M. Wilson was responsible. | 1.20 |
| 07/03/2013 | EML | Prepare response to S. Eikenberry of Faegre Baker Daniels regarding customer past payment practices for ELC's accounts receivable. | 1.00 |
| 07/09/2013 | EML | Review discovery request for E. Edens as requested by K. Toner of Faegre Baker Daniels. | 0.40 |
| 07/15/2013 | EML | Review Edens document production requests as requested by K. Toner of Faegre Baker Daniels and review source document files in order to determine information which is readily available and responsive to discovery requests. | 4.30 |
| 07/16/2013 | EML | Prepare background information on Branch 24 cattle purchases and sales. | 3.50 |
| 07/17/2013 | EML | Prepare background on Branch 24 sales for which feed expenses have been added, including reconciliation of same to finance cattle transactions with third parties from yard sheets and other source documents. | 1.80 |
| | EML | Review loan documents and other correspondence relevant to ELC claims against E. Edens. | 0.90 |
| 07/19/2013 | EML | Review Edens loan documents. | 0.40 |
| | EML | Telephone call with S. Eikenberry of Faegre Baker Daniels regarding R. Stallcup and DeMaio Farms cattle shipments. | 0.20 |
| | EML | Telephone call with W. Ponader of Faegre Baker Daniels regarding Intrust loan documents. | 0.10 |
| | EML | Review Intrust loan document file and distribute additional documents to W. Ponader and D. DeNeal of Faegre Baker Daniels per their request. | 1.00 |
| | SLC | Prepare analyses regarding T. Gibson's hedging accounts and related journal entries. | 3.90 |
| 07/22/2013 | EML | Review posting to various hedging accounts on TPG books in order to confirm hedging losses associated with Branch 28 activity for C. Schuchmann. | 4.10 |
| | SLC | Review journal entries regarding the TPG hedge accounts. | 0.40 |
| | SLC | Prepare analysis regarding the August 2010 Branch 28 activity. | 0.90 |
| | SLC | Prepare analysis of the net T. Gibson - ADM transfers versus T. Gibson hedging account 7086. | 1.00 |
| 07/23/2013 | EML | Prepare for conference call with W. Ponader of | |

Eastern Livestock

Page: 22
10/14/2013

| | | | HOURS |
|------------|-----|--|-------|
| | | Faegre Baker Daniels regarding the Intrust discovery. | 0.60 |
| EML | | Telephone call with W. Ponader and D. DeNeal of Faegre Baker Daniels regarding Intrust's document production for discovery requests. | 1.50 |
| EML | | Prepare source documents requested by Intrust for W. Ponader and D. DeNeal of Faegre Baker Daniels supporting apparent legitimate transfer activity between ELC and TPG. | 3.40 |
| 07/24/2013 | EML | Prepare source documents for the Intrust discovery as requested by W. Ponader and D. DeNeal of Faegre Baker Daniels. | 4.90 |
| | EML | Telephone call with W. Ponader and E. Lalley regarding M. Koller activity booked on the TPG records through the C/T Hedge Net description. | 0.70 |
| 07/25/2013 | EML | Prepare source documents for legitimate transfers from ELC to TPG for 2009 and 2010 for W. Ponader and D. DeNeal of Faegre Baker Daniels. | 2.50 |
| 07/26/2013 | EML | Prepare source documents to support legitimate transfers of payments from ELC to TPG as requested by W. Ponader and D. DeNeal of Faegre Baker Daniels. | 2.80 |
| 07/29/2013 | EML | Review document production request related to E. Edens prior to the telephone call with K. Toner regarding same. | 3.60 |
| | EML | Telephone call with K. Toner of Faegre Baker Daniels regarding E. Edens' discovery requests. | 1.60 |
| | EML | Prepare source documents for Intrust's discovery request. | 4.60 |
| 07/30/2013 | EML | Prepare source documents required for production related to Intrust's discovery request for W. Ponader and D. DeNeal of Faegre Baker Daniels. | 4.00 |
| 07/31/2013 | EML | Prepare source documents for 2009 for Intrust's discovery request for delivery to W. Ponader and D. DeNeal of Faegre Baker Daniels. | 3.20 |
| | EML | Prepare discovery source documents related to E. Edens' discovery request. | 1.10 |
| 08/01/2013 | SLC | Prepare DVD of documents for discovery requests and send to counsel. | 0.20 |
| | EML | Prepare source documents for E. Edens' discovery request for K. Toner and H. Mappes of Faegre Baker Daniels. | 3.60 |
| | EML | Telephone call with J. Kennedy of Kroger Gardis Regas regarding the CAV Excavation background. | 0.20 |
| | EML | Prepare source documents for Intrust's discovery request for the 2009 legitimate transactions as requested by W. Ponader and D. DeNeal of Faegre Baker Daniels. | 1.70 |
| 08/02/2013 | EML | Prepare source documents related to E. Edens' discovery for K. Toner and H. Mappes of Faegre Baker Daniels. | 3.60 |
| 08/07/2013 | SLC | Prepare CD of documents to send to Faegre Baker Daniels for T. Gibson's discovery requests. | 0.20 |

Eastern Livestock

Page: 23
10/14/2013

| | | | HOURS |
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| 08/12/2013 | EML | Prepare source documents related to E. Edens' discovery, including review of commissions paid to Edens on both the purchase and sale of the cattle. | 3.50 |
| 08/13/2013 | EML | Prepare source documents for Edens' discovery. | 4.60 |
| 08/14/2013 | EML | Prepare source documents for E. Edens' discovery. | 1.70 |
| | EML | Telephone call with W. Ponader of Faegre Baker Daniels regarding Intrust's discovery requests and document production. | 1.20 |
| | EML | Prepare additional source documents as requested by W. Ponader of Faegre Baker Daniels for Intrust, as well as suggested edits to the answers to certain interrogatories. | 4.20 |
| | EML | Telephone call with W. Ponader and D. DeNeal of Faegre Baker Daniels regarding Intrust's document production. | 0.50 |
| | SLC | Burn documents to cd for document production including discussions with L. Lynch. | 0.50 |
| 08/15/2013 | EML | Prepare sample of legitimate transfers by month as requested by W. Ponader and D. DeNeal of Faegre Baker Daniels. | 1.80 |
| | EML | Telephone call with W. Ponader regarding Intrust's document production. | 0.40 |
| 08/16/2013 | EML | Review additional documents related to E. Edens' discovery. | 1.30 |
| | EML | Review e-mail from W. Ponader of Faegre Baker Daniels regarding the Eastern Cattle's cash receipt for TPG. | 0.30 |
| 08/19/2013 | EML | Review requests for admission related to E. Edens' litigation and provide comment to same to H. Mappes of Faegre Baker Daniels. | 1.00 |
| | EML | Review requested source documents requested by H. Mappes of Faegre Baker Daniels prior to distribution of same. | 3.60 |
| 08/20/2013 | EML | Review source documents required for E. Edens' discovery requests. | 2.10 |
| | EML | Review requests for admission and respond with comments regarding same to H. Mappes of Faegre Baker Daniels. | 1.70 |
| | EML | Prepare outline for the telephone call with H. Mappes of Faegre Baker Daniels regarding E. Edens' branch activity. | 0.70 |
| 08/21/2013 | EML | Prepare for telephone call with H. Mappes of Faegre Baker Daniels to discuss E. Edens' request for admission. | 0.50 |
| | EML | Telephone call with H. Mappes of Faegre Baker Daniels to discuss E. Edens' request for admissions. | 0.60 |
| | EML | Prepare and distribute to H. Mappes of Faegre Baker Daniels representative examples of finance documents. | 0.90 |
| 08/22/2013 | EML | Review and respond to e-mail inquiry from D. DeNeal of Faegre Baker Daniels regarding the Eastern Cattle payment. | 0.60 |
| | EML | Review and respond to e-mail inquiry from M. Stafford of Kroger Gardis Regas regarding the ADM | |

Eastern Livestock

Page: 24
10/14/2013

| | | HOURS |
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| | account number. | 0.30 |
| | EML Prepare examples of E4 Cattle payments to ELC for fake cattle transactions and deliver same to H. Mappes of Faegre Baker Daniels. | 0.90 |
| 08/23/2013 | EML Review and respond to e-mail inquiry from W. Ponader of Faegre Baker Daniels regarding Eastern Cattle's payments. | 0.30 |
| | EML Telephone call with D. DeNeal of Faegre Baker Daniels regarding the E. Eicke purchase transaction paperwork. | 0.20 |
| 08/24/2013 | EML Review and respond to e-mail from W. Ponader of Faegre Baker Daniels regarding Eastern Cattle's payments. | 0.90 |
| 08/26/2013 | EML Review and respond to e-mail from K. Toner regarding the BBL cattle purchase. | 1.70 |
| | EML Prepare documents related to E. Edens' discovery request for further distribution to H. Mappes of FBD. | 0.90 |
| | EML Review and respond to questions from W. Ponader of FBD relating to Eastern Cattle's payments and R. Nichols' commission activity for calendar 2010. | 1.60 |
| | EML Review and respond to inquiry from W. Ponader of FBD regarding the MYC cattle payment. | 1.50 |
| | EML Review and respond to e-mail inquiry from H. Mappes of FBD regarding Southeast Livestock. | 0.50 |
| | EML Review and respond to e-mail inquiry from K. Britton of FBD regarding G. Franklin's cattle. | 0.60 |
| 08/27/2013 | EML Review letter regarding A. Barry prior to the call with S. Eikenberry of FBD regarding same. | 2.70 |
| | EML Prepare and distribute additional source documents requested by H. Mappes of FBD, including review of response to document production. | 1.20 |
| | EML Prepare source documents for E. Edens' discovery request. | 2.80 |
| 08/28/2013 | EML Prepare documents related for E. Edens' discovery for H. Mappes of FBD. | 5.00 |
| | SLC Correspond with R. Houston regarding access to C. Pierce's archived e-mails and review C. Pierce's e-mail for correspondence with E. Edens or related parties. | 1.40 |
| | SLC Discussions with L. Lynch regarding Branch 24's cash receipts and interrogatory requests. | 0.40 |
| | SLC Prepare list of cash receipts related to Branch 24. | 0.50 |
| 08/29/2013 | EML Prepare additional source documents for E. Edens' discovery and deliver same to H. Mappes of FBD. | 3.40 |
| | EML Review response to the discovery request for H. Mappes of FBD. | 0.40 |
| | SLC Continue to prepare list of cash receipts related to Branch 24. | 1.10 |
| | SLC Continue to prepare list of cash receipts related to Branch 24. | 1.20 |
| | SLC Continue to prepare list of cash receipts related to Branch 24 in response to E. Edens' interrogatory requests. | 1.70 |
| | SLC Burn CD of files responsive to interrogatory requests and update list of cash receipts related to | |

Eastern Livestock

Page: 25
10/14/2013

| | | | HOURS |
|------------|-----|---|-------|
| | | Branch 24. | 2.00 |
| 08/30/2013 | EML | Review and distribute the schedule of cash receipts related to the Branch 24 activity to H. Mappes of FBD in response to E. Edens' request for discovery. | 2.40 |
| | EML | Review and provide comments on response to E. Edens' discovery to H. Mappes of FBD. | 1.50 |
| | EML | Telephone call with H. Mappes of FBD regarding edits to the response to interrogatory. | 0.10 |
| 09/03/2013 | EML | Review support documents related to Exhibit H in the complaint related to the E. Edens and Branch 24 activity prior to distribution. | 3.60 |
| | EML | Telephone call with S. Cuff regarding the updated Branch 24 reconciliation. | 0.90 |
| | SLC | Research supporting documents for \$191,000 received from Superior Livestock on May 25, 2011. | 0.60 |
| | SLC | Review and separate branch transfers in and branch transfers out of Branch 24. | 1.20 |
| | SLC | Research and reconcile Branch 24's ending inventory on November 3, 2010. | 0.80 |
| | SLC | Discussions with L. Lynch regarding the Branch 24 ending inventory. | 0.90 |
| | SLC | Update summary table of Branch 24's activity for the period January 1, 2010 through November 3, 2010. | 0.50 |
| 09/04/2013 | EML | Review source documents related to E. Edens' request for document production prior to distribution to H. Mappes of Faegre Baker Daniels, including several calls with ELC's staff regarding same. | 4.40 |
| 09/05/2013 | EML | Review source documents related to E. Edens' request for discovery prior to delivery of same to H. Mappes of Faegre Baker Daniels. | 2.80 |
| | SLC | Identify journal entries for invoices indicative of Branch 24's fictitious sale activity. | 0.40 |
| | SLC | Prepare analysis identifying all invoices related to the Branch 24 fictitious sales activity. | 2.60 |
| 09/06/2013 | EML | Review schedule of select Branch 24 sales transactions. | 0.50 |
| | EML | Review source documents related to E. Edens' discovery prior to distribution to H. Mappes of Faegre Baker Daniels. | 2.80 |
| | SLC | Update analysis of invoices identified as related to Branch 24's fictitious sales. | 1.00 |
| | SLC | Update analysis of invoices related to Branch 24's fictitious sales by removing items credited between November 1, 2010 and November 3, 2010. | 0.40 |
| | SLC | Update analysis of invoices related to Branch 24's fictitious sales with commission activity. | 2.90 |
| | SLC | Discussion with L. Lynch regarding commissions earned on fictitious sales. | 0.10 |
| 09/09/2013 | EML | Review and edit source documents related to sales activity referenced in Exhibit H of original complaint filed against E. Edens and E4 Cattle prior to distribution to H. Mappes of Faegre Baker Daniels. | 4.20 |
| | EML | Review schedule prepared by S. Cuff relating to commissions paid to E. Edens on select sales and credit transactions billed out of Branch 24. | 0.50 |

Eastern Livestock

Page: 26
10/14/2013

| | | | HOURS |
|------------|-----|---|-------|
| 09/10/2013 | EML | Review final summary of values contained in invoice activity associated with Exhibit H of the original E. Edens complaint prior to distribution, along with all associated support documents to H. Mappes of Faegre Baker Daniels; review and include additional support documents per e-mail communication regarding same. | 3.00 |
| | EML | Telephone call with S. Cuff and ELC's staff to review invoice credit history related to select Branch 24 activity. | 0.80 |
| | SLC | Telephone discussions with L. Lynch and Eastern Livestock's staff regarding Branch 24's fictitious sales invoices. | 0.80 |
| | SLC | Remove branch transfers, identify accounts receivable that were credited to the general ledger account 6050 (mark up) and update schedule of invoices identified as related to the Branch 24 fictitious sales. | 2.30 |
| | SLC | Continue to identify accounts receivable that were credited to the general ledger account 6050 (mark up), remove outstanding accounts receivable and update schedule of invoices identified as related to Branch 24's fictitious sales. | 1.90 |
| | SLC | Compile documents responsive to Edens' interrogatories and burn to CD for counsel. | 0.20 |
| 09/11/2013 | EML | Review e-mail from D. DeNeal of Faegre Baker Daniels regarding sale documents for various TPG other businesses and review document file for same, including telephone call with ELC's staff regarding retrieval of off-site documents. | 0.60 |
| 09/12/2013 | EML | Telephone call with S. Eikenberry regarding A. Barry's unpaid account receivable balance. | 0.40 |
| | EML | Prepare for telephone call with H. Mappes and J. Burns of Faegre Baker Daniels regarding E. Edens discovery request. | 1.10 |
| | EML | Telephone call with H. Mappes and J. Burns of Faegre Baker Daniels regarding E. Edens' document production. | 1.70 |
| | EML | Prepare additional documents for E. Edens' discovery as requested by H. Mappes of Faegre Baker Daniels. | 1.80 |
| | SLC | Remove invoices with outstanding accounts receivable and update schedule of invoices identified as related to Branch 24 fictitious sales with relevant commission activity. | 2.60 |
| | SLC | Continue to update the schedule of invoices identified as related to Branch 24's fictitious sales with relevant commission activity. | 0.50 |
| 09/13/2013 | SLC | Update schedule of invoices identified as related to Branch 24's fictitious sales with customer names. | 0.90 |
| 09/16/2013 | EML | Prepare additional source documents related to E. Edens' request for discovery related to purchases of cattle and expenses related thereto. | 3.60 |
| 09/17/2013 | EML | Prepare additional documents related to E. Edens' discovery requests for purchase documentation relating to accrued activity in interest and yardage general ledgers. | 4.70 |

Eastern Livestock

Page: 27
10/14/2013

| | | | HOURS |
|------------|-----|--|-------|
| 09/18/2013 | EML | Prepare source documents related to E. Edens' discovery request for H. Mappes of Faegre Baker Daniels. | 1.90 |
| | EML | Review and respond to e-mail inquiry from K. Britton of Faegre Baker Daniels regarding C. Baker's account activity. | 2.30 |
| | EML | Telephone conference call with K. Britton of Faegre Baker Daniels regarding C. Baker's account. | 0.20 |
| 09/19/2013 | EML | Prepare source documents for E. Edens' discovery request for further delivery to H. Mappes of Faegre Baker Daniels. | 5.10 |
| 09/20/2013 | EML | Prepare documents for E. Edens' discovery request for further delivery to H. Mappes of Faegre Baker Daniels. | 4.30 |
| 09/23/2013 | EML | Prepare source documents related to E. Edens' discovery request for delivery to H. Mappes of Faegre Baker Daniels. | 3.20 |
| 09/24/2013 | EML | Prepare source documents related to E. Edens' discovery request. | 1.80 |
| | EML | Telephone call with S. Eikenberry of Faegre Baker Daniels regarding E. Strickland's claim. | 1.50 |
| | EML | Prepare additional documents related to the purchase of E. Strickland's cattle for S. Eikenberry of Faegre Baker Daniels. | 1.00 |
| 09/25/2013 | EML | Prepare source documents for the E. Edens discovery request for delivery to H. Mappes of Faegre Baker Daniels. | 1.60 |
| | EML | Prepare description of M. Koller's activity as requested by D. DeNeal of Faegre Baker Daniels. | 1.90 |
| | EML | Review M. Koller's activity contained in download file prior to the telephone call with D. DeNeal and W. Ponader of Faegre Baker Daniels regarding same. | 2.10 |
| | EML | Telephone call with D. DeNeal of Faegre Baker Daniels regarding M. Koller's document production requests. | 0.20 |
| | EML | Review and respond to e-mail inquiry from D. DeNeal of Faegre Baker Daniels regarding Hodge Livestock's cattle background. | 0.40 |
| | EML | Review and respond to e-mail inquiry from S. Eikenberry of Faegre Baker Daniels regarding E. Strickland's additional documentation for calendar 2010. | 0.20 |
| 09/26/2013 | EML | Prepare additional information sought by M. Koller for discovery request and deliver same to D. DeNeal of Faegre Baker Daniels. | 1.70 |
| | EML | Telephone conference call with D. DeNeal and W. Ponader of Faegre Baker Daniels regarding M. Koller's activity as reflected on the ELC records. | 1.50 |
| | EML | Prepare ancillary source documents related to document production regarding M. Koller's activity on ELC's records. | 2.80 |
| | SLC | Review A. Omori's e-mails and stored documents for list of computers sold. | 1.00 |
| 09/27/2013 | EML | Review and distribute the balance of E. Strickland's | |

Eastern Livestock

Page: 28
10/14/2013

| | | HOURS | |
|------------|--|--------|------------|
| | purchase and sale documents for calendar 2010 to S. Eikenberry of Faegre Baker Daniels. | 1.70 | |
| EML | Prepare source documents for the Koller discovery and deliver same to D. DeNeal of Faegre Baker Daniels. | 3.20 | |
| EML | Prepare balance of E. Edens' discovery documents and prepare for delivery of same to H. Mappes of Faegre Baker Daniels. | 0.50 | |
| 09/30/2013 | EML Review ADM's box inventory and respond to e-mail inquiry from S. Runyan of Faegre Baker Daniels regarding same. | 1.80 | |
| EML | Review e-mail from W. Ponader of Faegre Baker Daniels regarding production of additional source documents pertaining to air cattle which ELC purchased from T.P. Gibson. | 3.60 | |
| EML | Review and respond to e-mail inquiry from D. DeNeal of Faegre Baker Daniels regarding additional support for G Deal's activity packettes for 2009 and 2010. | 1.50 | |
| EML | Review and respond to e-mail from H. Mappes of Faegre Baker Daniels regarding Athens Stockyard. | 0.40 | |
| | Litigation Support | 395.90 | 143,717.00 |
| | FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED: | 655.80 | 235,952.50 |

| RECAPITULATION | | | |
|----------------|--------|-------------|------------|
| CONSULTANT | HOURS | HOURLY RATE | TOTAL |
| P. J. O'Malley | 1.50 | \$575.00 | \$862.50 |
| S. L. Cuff | 150.70 | 240.00 | 36,168.00 |
| E. M. Lynch | 503.60 | 395.00 | 198,922.00 |

TOTAL CURRENT WORK 235,952.50

BALANCE DUE \$235,952.50